LATINOS TRADING

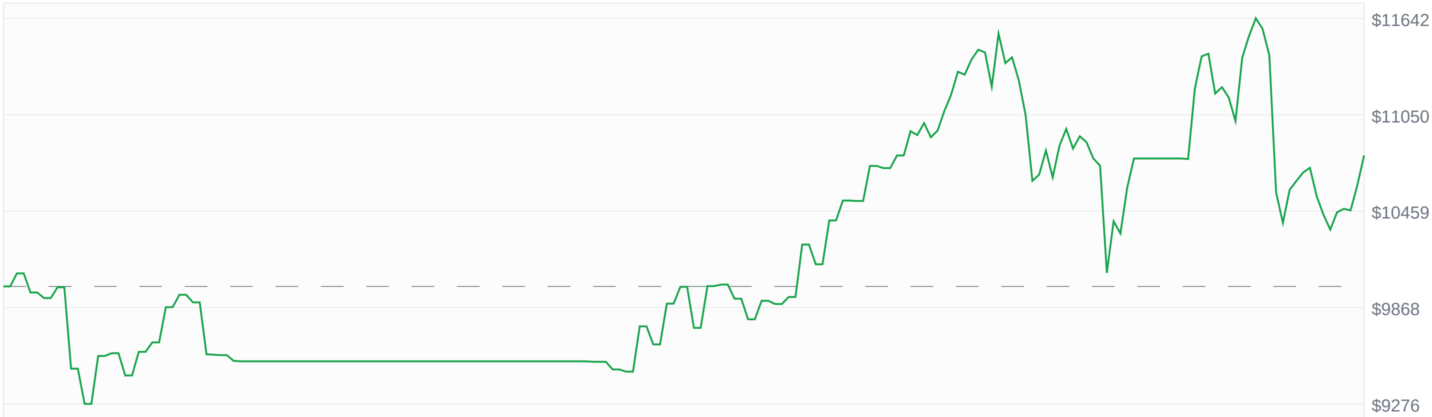
BACKTEST REPORT

Backtest #33376 · AAPL · EVO_EVOEVOEVOG_v497

ROI	Sharpe	Win Rate	Max Drawdown
+7.98%	0.57	50.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOG_v497 backtest on AAPL generated a nominal +7.98% ROI with a 50% win rate, yet the statistical confidence is negligible due to only four executed trades. While the strategy achieved a modest 0.57 Sharpe ratio, a maximum drawdown of 12.60% exposes significant volatility risk that the small sample size fails to adequately capture. The low trade count prevents reliable assessment of regime robustness, rendering these performance metrics anecdotal rather than empirical proof of edge. Consequently, we must expand the testing horizon or adjust parameters to increase transaction frequency before deploying real capital.

ADDITIONAL METRICS

CAGR	**7.98%**
Sortino Ratio	**0.44**
Turnover	**8.06x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10800.78**

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